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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No:	22-11315	BAB	Judge:	Beth A. Buchanan	Trustee Name:	ERIC W. GOERING, Trustee
Case Name:	Wine Cellar Innovations, LLC			Date Filed (f) or Converted (c):	08/10/2022 (f)	
For Period Ending:	06/30/2024			341(a) Meeting Date:	12/07/2022	
				Claims Bar Date:	11/23/2022	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. North Side Bank Account	69,912.62	69,912.62		0.00	FA
2. Account Receivables	150,693.08	4,140.78		0.00	FA
3. Fifth Third Bank checking #2853	0.00	0.00		0.00	FA
4. Stock Yards Bank & Trust #1562	0.00	0.00		0.00	FA
5. Various prepaid expenses	26,024.00	0.00		0.00	FA
6. Raw materials Lumber in various sizes and other raw materials	747,226.13	0.00		0.00	FA
7. Work in process Wine racks and other products in process	417,436.96	0.00		0.00	FA
8. Finished goods, including goods held for resale Wine racks and wine storage kits	142,106.17	0.00		0.00	FA
9. office furniture, desk, chairs, cabinets, tables	3,000.00	5,805.00		5,805.00	FA
10. office fixtures, office equipment, including all computer equipment and communications systems equipment and software Office computer equipment and software	31,039.00	0.00		0.00	FA
11. other machinery, fixtures, and equipment(excluding farm machinery and equipment) Numerous peices of equipment used in manufacture and production of debtor's products including 4 molder, a CNC Double End Tendonder, 2 CNC machines, Finishing equipment, an o	350,000.00	209,905.00		0.00	FA
12. Approximately 6 acres of land with large buildings located at 4575 Eastern Ave, Cincinnati, Ohio	0.00	2,942,094.48		2,942,094.48	FA
13. Patents, copyrights, trademarks, and trade secrets 4 registered trademarks, 2 utility patents, and 2 design patents	Unknown	400,000.00		0.00	400,000.00
14. Tax returns (u)	0.00	4,498.07		0.00	FA
15. refund from buyers premium auction (u)	0.00	6,503.96		0.00	FA
16. refund from Spectrum (u)	0.00	72.42		0.00	FA
17. Insurance reimbursement (u)	0.00	16,933.00		16,993.20	FA
18. overpayment to creditors (u)	0.00	853.02		541.02	FA

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TOTALS (Excluding Unknown Values)

\$1,937,437.96

\$3,660,718.35

Gross Value of Remaining Assets

\$2,965,433.70

\$400,000.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

involuntary petition filed  
 employ Goering & Goering 8/2022  
 employ real estate broker to sell building 9/2022  
 motion to obtain credit to take care of the building/ determine inventory  
 employ CPA, Auctioneers, Lutz to sell  
 Motion to sell assets at auction Report to court filed 4/2023  
 6/2023 sale motion filed  
 5/2024 hire Mike Galasso to go after company that are using wine cellars trademarks, copyrights??

RE PROP # 2 -- funds from 3 D Homes Design Services

RE PROP # 13 -- Asset #13 is estimated at \$400,000

Initial Projected Date of Final Report (TFR): 06/30/2023

Current Projected Date of Final Report (TFR): 12/31/2024

Trustee Signature: /s/ ERIC W. GOERING, Trustee Date: 07/31/2024

ERIC W. GOERING, Trustee  
 220 W. THIRD STREET  
 Ste. 399  
 CINCINNATI, OH 45202

(513)621-0912  
 erictrustee@goering-law.com

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 22-11315

Case Name: Wine Cellar Innovations, LLC

Trustee Name: ERIC W. GOERING, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0723

Checking

Taxpayer ID No: XX-XXX2938

Blanket Bond (per case limit): \$2,000,000.00

For Period Ending: 06/30/2024

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$190,459.09
07/03/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$211.84	\$190,247.25
07/06/23	30071	Johnson Controls	tax for expense to have shed removed from property	2990-000		\$2.48	\$190,244.77
07/11/23	30072	Mills Fence Co.	Installation of chain link fence panels	2990-000		\$959.42	\$189,285.35
07/11/23	30073	Best Hauling Co.	preparation of sale	2990-000		\$550.00	\$188,735.35
07/13/23	30074	Elite Enviromentsl LLC 5917 Squirrelsnest Lane Cincinnati, Ohio 45252	Hazardous waste removal	2990-000		\$68,698.80	\$120,036.55
07/27/23	9	Ray & Kathryn Keim	sale of miscellaneous estate assets	1129-000	\$5,805.00		\$125,841.55
08/01/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$178.35	\$125,663.20
08/01/23	30075	Duke Energy Payment Processing	Utility bill	2990-000		\$32.89	\$125,630.31
08/01/23	30076	Greater Cincinnati Water Works	water bill	2990-000		\$1,845.53	\$123,784.78
08/01/23	30077	Johnson Controls Dept CH 10320 Palatine, IL 60055	turning off water to remove shed	2990-000		\$700.00	\$123,084.78
08/02/23	30070	Johnson Controls	expense to have shed removed from property Reversal	2990-000		(\$700.00)	\$123,784.78
08/08/23	30077	Johnson Controls Dept CH 10320 Palatine, IL 60055	turning off water to remove shed Reversal Johnson Controls lost the first check sent. (#30070) We ended up paying with a credit card bc title company needed something saying it had been paid. this check was never sent. (#30077)	2990-000		(\$700.00)	\$124,484.78

Page Subtotals:

\$5,805.00

\$71,779.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 22-11315

Case Name: Wine Cellar Innovations, LLC

Trustee Name: ERIC W. GOERING, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0723

Checking

Taxpayer ID No: XX-XXX2938

Blanket Bond (per case limit): \$2,000,000.00

For Period Ending: 06/30/2024

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/28/23		Eastern Living I, LLC	sale of property		\$2,330,534.71		\$2,455,019.49
			Gross Receipts \$2,942,094.48				
			Closing costs (\$611,559.77)	2500-000			
	12		Approximately 6 acres of land with large buildings located at 4575 Eastern Ave, Cincinnati, Ohio	\$2,942,094.48	1110-000		
09/01/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$718.89	\$2,454,300.60
09/06/23	18	Safe Harbor Equity	overage refund from loan	1290-000	\$491.67		\$2,454,792.27
09/06/23	18	Glodal Industrial Distribution	possible refund	1290-000	\$23.37		\$2,454,815.64
09/22/23	18	Duke Energy	over payment	1290-000	\$25.98		\$2,454,841.62
09/25/23	30078	Greater Cincinnati Water Works PO Box 740689 Cincinnati, OH	Final water bill	2990-000		\$2,536.36	\$2,452,305.26
09/25/23	30079	SeibertKeck Insurance Partners	supplemental bond	2990-000		\$180.00	\$2,452,125.26
10/02/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,136.99	\$2,449,988.27
11/01/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,208.22	\$2,447,780.05
11/02/23	17	Arthur Gallagher Management Sertvices	Insurance refund	1290-000	\$115.50		\$2,447,895.55
11/27/23	30080	Duke Energy PO Box 1094 Charlotte, NC 28201	Final utility bill	2990-000		\$261,212.04	\$2,186,683.51
11/29/23	30082		Bond Payment Reversal duplicate	2300-000		(\$656.24)	\$2,187,339.75

Page Subtotals:

\$2,331,191.23

\$268,336.26

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 22-11315

Case Name: Wine Cellar Innovations, LLC

Trustee Name: ERIC W. GOERING, Trustee

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0723

Checking

Taxpayer ID No: XX-XXX2938

Blanket Bond (per case limit): \$2,000,000.00

For Period Ending: 06/30/2024

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
11/29/23	30081		Bond Payment Reversal	2300-000		(\$656.24)
11/29/23	30081		Bond Payment	2300-000		\$656.24
11/29/23	30082		Bond Payment	2300-000		\$656.24
11/29/23	30083	SeibertKeck Insurance Partners	Bond Payment	2300-000		\$656.24
12/01/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,136.99
12/19/23	30084	Frost Brown Todd LLP	Attorney For Trustee	3210-000		\$75,507.30
01/02/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,208.22
01/05/24	30085	Eric W. Goering Goering & Goering, LLC 220 W. Third Street Cincinnati, Ohio 45202	Attorney For Trustee Fees	3110-000		\$177,350.00
01/05/24	30086	Eric W. Goering Goering & Goering, LLC 220 W. Third Street Cincinnati, Ohio 45202	Attorney For Trustee Expenses	3120-000		\$22,541.00
02/01/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,154.66
03/01/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,966.73
03/13/24	17	Intac Advisory LLC, Trustee Insurance Agency	Insurance reimbursement	1290-000	\$16,877.70	
04/01/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,111.02

Page Subtotals:

\$16,877.70

\$287,288.40

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 22-11315

Trustee Name: ERIC W. GOERING, Trustee

Case Name: Wine Cellar Innovations, LLC

Bank Name: Axos Bank

Taxpayer ID No: XX-XXX2938

Account Number/CD#: XXXXXX0723

For Period Ending: 06/30/2024

Checking

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/01/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,048.23	\$1,914,880.82
06/03/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,114.24	\$1,912,766.58

COLUMN TOTALS	\$2,353,873.93	\$631,566.44
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$2,353,873.93	\$631,566.44
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$2,353,873.93	\$631,566.44

## TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	DISBURSEMENTS	NET	ACCOUNT BALANCE	
XXXXXX0723 - Checking	\$2,604,118.78	\$691,352.20		\$1,912,766.58	
	\$2,604,118.78	\$691,352.20		\$1,912,766.58	
			(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$656,659.77				
Total Net Deposits:	\$2,604,118.78				
Total Gross Receipts:	\$3,260,778.55				

Trustee Signature: /s/ ERIC W. GOERING, Trustee Date: 07/31/2024

ERIC W. GOERING, Trustee  
 220 W. THIRD STREET  
 Ste. 399  
 CINCINNATI, OH 45202

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 erictrustee@goering-law.com